

## FYI

### Anticipated Revenues as of April 8<sup>th</sup>, 2019

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

June, November, December, January, Feb. & March \$ 85,624.70

SUPV OF ASSESS.SALARY: March \$ 2,291.66

STATE'S ATTY SALARY: March \$ 9,691.51

PUBLIC DEFENDER: March \$ 6,589.89

**TOTAL \$104,197.76**

--SUPPLEMENTAL SALES TAX: January, February & March

--SALES TAX : January, February & March

--INCOME TAX : March

--LOCAL USE : January, February & March

\*\*\*\*\*

### Expenses as of April 8<sup>th</sup>, 2019

Accounts Payable Pending Approval

Courthouse \$ 32,943.24

Sheriff/Housing/Coroner \$ 38,960.47

Highway \$ 5,844.74

Total Board Bills for **ALL FUNDS:** **\$77,748.45**

\*\*\*\*\*

### Investments as of March 31<sup>st</sup>, 2018

VERMILION VALLEY BANK .25% \$ 625,385.41

**Bank Balance as of February 28<sup>th</sup>, 2019** **\$3,247,224.86**

**Bank Balance as of March 31<sup>st</sup>, 2019** **\$3,046,852.07**

PERIOD: MAR 2019  
SYS DATE 040219 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:04

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		149,314.71
INVESTMENTS		0.00
	\$	149,714.71

CASH BALANCE, MARCH 1, 2019

\$ 149,714.71

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	17,359.85
1/4% SUPPLEMENTAL SALES TAX		22,732.89
STATE INCOME TAX		21,547.03
CORPORATE PERSONAL PROPERTY TAX		6,983.70
SALARY REIMBURSEMENT		61,281.64
SHERIFF'S TRANSPORT REIMBURSEMENT		1,858.59
COUNTY CLERK INCOME		11,939.70
TREASURER'S INCOME		61.55
CIRCUIT CLERK INCOME		7,046.35
SHERIFF INCOME		7,719.40
SHERIFF'S SERVICE CONTRACTS		3,333.34
BOARDING PRISONERS		29,648.00
SHERIFF MISC REIMBURSEMENTS		687.15
SHERIFF BOND FEE		320.00
STATE'S ATTORNEY INCOME		11,471.35
COURT SYSTEMS INCOME		2,027.15
DRUG COURT INCOME		533.50
ZONING INCOME		473.10
COURT SECURITY		1,314.92
INDIGENT INCOME		1,747.96
TRAFFIC PERCENTAGE FEE		1,591.05
911 REIMBURSEMENT		1,400.00
	\$	213,078.22

TOTAL RECEIPTS

\$ 213,078.22

TOTAL CASH AVAILABLE

\$ 362,792.93

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,673.39
SALARIES-OFFICERS		13,689.71
SALARIES-DEPUTIES		3,003.78
HEALTH INSURANCE		61.95
CELL PHONE		140.00
TRAVEL EXPENSE		86.07

EMA

SALARIES-OFFICERS	923.06
TRAVEL EXPENSE/MILEAGE	79.10
MISC EXPENSES	83.75

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS	2,705.00
----------------------	----------

PERIOD: MAR 2019

SYS DATE 040219 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 15:04

GENERAL FUND

01

TRAVEL EXPENSE	633.36
BOARD MISC EXPENSES	60.00
MISC EQUIPMENT	1,161.33

## COUNTY CLERK

DEPARTMENT HEAD	6,461.52
SALARIES-DEPUTIES	6,079.20
HEALTH INSURANCE	37.17
COMPUTER SERVICES	202.00

## COUNTY TREASURER

DEPARTMENT HEAD	6,461.52
SALARIES-DEPUTIES	1,422.00
HEALTH INSURANCE	381.42
COMPUTER SERVICES	159.50

## CIRCUIT CLERK

DEPARTMENT HEAD	6,461.52
SALARIES-DEPUTIES	7,701.77
HEALTH INSURANCE	49.56
PUBLISHING/PRINTING	203.49
COMPUTER SERVICES	1,400.00
MISC EXPENSES	539.45

## SHERIFF

DEPARTMENT HEAD	7,730.76
SALARIES-ROAD DEPUTIES	34,140.52
SALARIES-SECRETARIES	6,134.46
SALARIES-CORRECTION DEPUTIES	97,788.91
SALARIES-ROAD DEPUTY OVERTIME	1,757.66
SALARIES-DEPUTY HOLIDAY PAY	10,096.79
SALARIES-CORRECTIONS OVERTIME	13,023.63
HEALTH INSURANCE	260.60
PUBLISHING/PRINTING	134.06
DUES/SUBSCRIPT/BOOKS	590.00
OFFICE SUPPLIES	557.35
GASOLINE/OIL	2,856.15
VEHICLE MAINT	781.17
CORRECTIONS UNIFORMS	999.74
LAW ENFORCEMENT UNIFORMS	544.02
JAIL KITCHEN	279.00
MISC EXPENSES	110.00
CORRECTIONS EQUIPMENT	949.61
LAW ENFORCEMENT EQUIPMENT	50.00
DISPATCH EQUIPMENT	2,296.23
INMATE MEALS	7,345.68
INMATE MEDICAL	4,164.98
INMATE CLOTHING	821.67

## CORONER

DEPARTMENT HEAD	2,480.76
SALARIES-DEPUTIES	500.00
VEHICLE EXPENSES	136.95
MEDICAL	857.00

## STATES ATTORNEY

DEPARTMENT HEAD	15,207.33
-----------------	-----------

PERIOD: MAR 2019  
SYS DATE 040219

[GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:04

GENERAL FUND

01

SALARIES-SECRETARY	4,330.15
HEALTH INSURANCE	12.39
DUES/SUBSCRIPT/BOOKS	1,516.00
OFFICE SUPPLIES	181.79
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	6,346.14
SALARIES-DEPUTIES	2,134.59
HEALTH INSURANCE	362.84-
COMPUTER SERVICES	260.75
DUES/SUBSCRIPT/BOOKS	80.00
TRAINING	419.27
ELECTIONS	
SALARIES-OVERTIME	465.04
COMPUTER SERVICES	645.00
CIRCUIT JUDGE	
SALARIES-DEPUTIES	7,879.65
COMPUTER SERVICES	32.00
OUTSIDE CONTRACTS	164.00
BOARD OF REVIEW	
TRAVEL EXPENSE	11.80
COURT SYSTEMS	
BALIFF	2,413.05
HOUSING COUNTY OFFICES	
TELEPHONE	2,290.65
POSTAGE	591.67
COPIER SERVICES	2,872.82
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	7,216.80
HEALTH INSURANCE	12.39
BUILDING-MAINTENANCE	2,368.66
BUILDING-GROUNDS	3,173.76
TELEPHONE	190.19
ELECTRIC-JAIL	2,309.75
ELECTRIC-COURTHOUSE	969.64
GAS-JAIL	172.87
GAS-COURTHOUSE	1,002.05
BUILDING-OPERATING SUPPLIES	1,379.59
SERVICE CONTRCTS	626.14
ZONING	
ZONING OFFICER	1,384.59
MISC EXPENSES	0.59
INDIGENT	
ASSIST. PUBLIC DEFENDER-CONTRACT	833.33
OTHER PROFESSIONAL SERVICES	5,075.00
PUBLIC DEFENDER	
DEPARTMENT HEAD	13,686.69
SALARIES-OTHER	1,400.00

PERIOD: MAR 2019

SYS DATE 040219 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:04

FORD COUNTY PUBLIC HEALTH 12

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$ 12,268.91	
	\$ 12,268.91	
TOTAL OTHER FIN. SOURCES & USES		\$ 12,268.91

CASH

PUBLIC HEALTH CASH IN BANK	\$ 671,568.26	
INVESTMENTS	0.00	
	\$ 671,568.26	
CASH ON DEPOSIT, MARCH 31, 2019		\$ 671,568.26

FORD COUNTY  
Summary Fund Report  
Tuesday April 2, 2019  
FOR PERIOD ENDING 03/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$149,714.71	\$213,078.22	\$353,541.61	\$20,755.13-	\$11,503.81-
04 ILLINOIS MUNICIPAL RETIREMENT	\$723,911.24	\$594.80	\$27,341.76		\$697,164.28
07 EMPLOYEE HEALTH	\$7,583.95	\$0.68			\$7,584.63
08 MENTAL HEALTH	\$90,628.24	\$6.51	\$17,990.14		\$72,644.61
10 TORT LIABILITY	\$220,318.09	\$38.16			\$220,356.25
11 ANIMAL CONTROL	\$46,595.22	\$2,460.73	\$1,834.11		\$47,221.84
12 FORD COUNTY PUBLIC HEALTH	\$538,970.85	\$172,782.07	\$52,453.57	\$12,268.91	\$671,568.26
16 UNEMPLOYMENT	\$76,492.54	\$6.86			\$76,499.40
17 WORKMAN'S COMPENSATION	\$268,956.27	\$36.38			\$268,992.65
18 SOCIAL SECURITY	\$12,917.85	\$604.35	\$28,428.23		\$14,906.03-
20 HIGHWAY	\$372,480.02	\$206.27	\$13,060.62		\$359,625.67
21 COUNTY BRIDGE	\$1,047,019.51	\$143.01			\$1,047,162.52
22 COUNTY MOTOR FUEL TAX	\$2,705,389.29	\$71,593.24	\$17,918.40	\$17,918.40	\$2,776,982.53
23 MATCHING TAX	\$149,978.66	\$13.44			\$149,992.10
24 TOWNSHIP MOTOR FUEL TAX	\$1,486,607.29	\$72,926.50			\$1,559,533.79
25 TOWNSHIP BRIDGE PROGRAM	\$1,016.06	\$0.22			\$1,016.28
26 HIGHWAY WECS	\$164,707.12	\$14.77			\$164,721.89
38 COUNTY COOPERATIVE EXTENSION	\$53,769.66	\$4.82			\$53,774.48
39 TRUST	\$11,277.85	\$1.01			\$11,278.86
40 INDEMNITY	\$39,127.12	\$63.51			\$39,190.63
41 FORD COUNTY FARMS	\$56,670.74	\$5.08			\$56,675.82
68 STATES ATTY AUTOMATION	\$2,127.80	\$68.20			\$2,196.00
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,255.55	\$1.10			\$12,256.65
74 CLERK OPERATION ADD-ONS	\$967.09-	\$393.84			\$573.25-
75 SHERIFF VEHICLE/MAINT FUND	\$13,200.77	\$121.19			\$13,321.96
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,979.06	\$352.42	\$237.00		\$13,094.48
78 YOUTH DIVERSION FEE	\$33,520.09	\$216.77			\$33,736.86
80 CORONER'S FEES	\$19,183.89	\$51.65	\$807.84		\$18,427.70
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,800.91	\$0.38	\$2,511.90		\$4,289.39
84 SALE IN ERROR FUND	\$26,391.48	\$62.20	\$1,915.93		\$24,537.75
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$94,539.07	\$2,712.49	\$2,497.46		\$94,754.10

FORD COUNTY  
Summary Fund Report  
Tuesday April 2, 2019  
FOR PERIOD ENDING 03/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,138.77	\$0.55			\$6,139.32
88 DOCUMENT STORAGE FEES	\$43,861.48	\$2,516.23	\$15,480.93		\$30,896.78
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$19,992.42	\$811.86			\$20,804.28
90 PROBATION SERVICES	\$326,044.11	\$13,816.65	\$7,242.12		\$332,618.64
91 VITALS AUTO FEE	\$18,752.75	\$397.72			\$19,150.47
92 RECORDS AUTO FEE	\$14,531.84-	\$2,636.00			\$11,895.84-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$99,022.39	\$1,652.02			\$100,674.41
96 TAX AUTO	\$43,840.02	\$43.90	\$389.70		\$43,494.22
97 LIBRARY	\$9,450.94	\$204.81	\$557.04		\$9,098.71
98 SHERIFF DUI EQUIPMENT FINE	\$3,817.48	\$95.35			\$3,912.83
99 DRUG COURT GRANT	\$3,559.48	\$0.32			\$3,559.80
**TOTAL ALL FUNDS**	\$9,367,538.45	\$560,736.28	\$544,208.36	\$9,432.18	\$9,393,498.55

SYS DATE: 040219 [GBCBP]  
 GENERAL FUND  
 DATE 04/02/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For March of 2019  
 Tuesday April 2, 2019

SYS TIME 15:05

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$0.00	\$0.00	\$1,067,711.00	.00
01-00-304	SALES TAX	\$200,000.00	\$17,359.85	\$55,623.60	\$144,376.40	27.81
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$22,732.89	\$92,415.24	\$187,584.76	33.01
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$21,547.03	\$107,489.89	\$267,510.11	28.66
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$6,983.70	\$29,969.82	\$130,030.18	18.73
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$61,281.64	\$131,521.81	\$279,895.19	31.97
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$1,858.59	\$3,549.82	\$10,450.18	25.36
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$11,939.70	\$47,949.50	\$125,050.50	27.72
01-00-353	TREASURER'S INCOME	\$50,000.00	\$61.55	\$1,584.83	\$48,415.17	3.17
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$7,046.35	\$22,807.95	\$57,192.05	28.51
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,066.56	\$7,266.56-	1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$7,719.40	\$19,619.93	\$30,380.07	39.24
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$62,506.36	\$72,493.64	46.30
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$29,648.00	\$111,248.00	\$398,752.00	21.81
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$687.15	\$1,468.13	\$10,531.87	12.23
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$320.00	\$1,340.00	\$3,660.00	26.80
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$2,880.00	\$14,120.00	16.94
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$11,471.35	\$36,316.37	\$88,683.63	29.05
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-361	INTEREST INCOME	\$200.00	\$0.00	\$48.14	\$151.86	24.07
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$2,027.15	\$5,187.38	\$6,812.62	43.23
01-00-366	DRUG COURT INCOME	\$4,500.00	\$533.50	\$2,158.60	\$2,341.40	47.97
01-00-368	ZONING INCOME	\$10,000.00	\$473.10	\$656.10	\$9,343.90	6.56
01-00-371	COURT SECURITY	\$11,500.00	\$1,314.92	\$4,263.92	\$7,236.08	37.08
01-00-372	INDIGENT INCOME	\$9,000.00	\$1,747.96	\$3,885.50	\$5,114.50	43.17
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$1,591.05	\$7,575.00	\$19,425.00	28.06
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$0.00	\$225,000.00	.00
**	TOTAL REVENUE	\$4,103,278.00	\$211,678.22	\$862,132.45	\$3,241,145.55	21.01
**	TOTAL REVENUE	\$4,103,278.00	\$211,678.22	\$862,132.45	\$3,241,145.55	21.01
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$211,678.22	\$862,132.45	\$3,241,145.55	21.01

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-04-400.1	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$6,673.39	\$19,960.65	\$37,875.35	34.51
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$13,689.71	\$40,946.98	\$78,053.02	34.41
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$3,003.78	\$8,980.55	\$17,876.45	33.44
01-04-403	HEALTH INSURANCE	\$44,284.00	\$61.95	\$11,132.85	\$33,151.15	25.14
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$710.00	\$1,690.00	29.58
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$86.07	\$175.41	\$1,924.59	8.35
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$251.45	\$1,948.55	11.43
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$0.00	\$239.44	\$4,760.56	4.79
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$23,654.90	\$82,397.33	\$177,779.67	31.67
**	TOTAL EXPENSE	\$260,177.00	\$23,654.90	\$82,397.33	\$177,779.67	31.67
	DEPARTMENT 04 TOTALS	\$260,177.00C	\$23,654.90CR	\$82,397.33C	\$177,779.67-	31.67

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 3

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$923.06	\$1,673.06	\$8,301.94	16.77
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$79.10	\$79.10	\$1,720.90	4.39
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$100.00	\$0.00	100.00
01-05-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-455	OFFICE SUPPLIES	\$125.00	\$0.00	\$117.50	\$7.50	94.00
01-05-476	MISC EXPENSES	\$250.00	\$83.75	\$83.75	\$166.25	33.50
**	TOTAL ESDA EXPENSES	\$13,050.00	\$1,085.91	\$2,053.41	\$10,996.59	15.73
**	TOTAL EXPENSE	\$13,050.00	\$1,085.91	\$2,053.41	\$10,996.59	15.73
	DEPARTMENT 05 TOTALS	\$13,050.00C	\$1,085.91CR	\$2,053.41C	\$10,996.59-	15.73

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05  
PAGE 4

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	NURSING HOME INTERFUND TRANS					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 37 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 040219 [GBCBP]  
 GENERAL FUND  
 DATE 04/02/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For March of 2019  
 Tuesday April 2, 2019

SYS TIME 15:05

PAGE 5

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$25,000.00	\$2,705.00	\$10,365.00	\$14,635.00	41.46
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$633.36	\$1,689.23	\$2,210.77	43.31
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$0.00	\$5,500.00	\$24,500.00	18.33
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$60.00	\$1,780.54	\$8,219.46	17.81
01-51-476	MISC EQUIPMENT	\$13,000.00	\$1,161.33	\$2,172.57	\$10,827.43	16.71
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$2,351.57	\$11,798.43	16.62
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$4,559.69	\$23,858.91	\$78,191.09	23.38
**	TOTAL EXPENSE	\$102,050.00	\$4,559.69	\$23,858.91	\$78,191.09	23.38
DEPARTMENT 51 TOTALS		\$102,050.00C	\$4,559.69CR	\$23,858.91C	\$78,191.09-	23.38

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 6

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$56,000.00	\$6,461.52	\$19,346.10	\$36,653.90	34.55
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$6,079.20	\$16,775.20	\$41,224.80	28.92
01-52-403	HEALTH INSURANCE	\$26,700.00	\$37.17	\$6,679.71	\$20,020.29	25.02
01-52-427	COMPUTER SERVICES	\$20,000.00	\$202.00	\$730.75	\$19,269.25	3.65
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$811.29	\$1,688.71	32.45
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$12,779.89	\$44,351.05	\$119,948.95	26.99
**	TOTAL EXPENSE	\$164,300.00	\$12,779.89	\$44,351.05	\$119,948.95	26.99
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$12,779.89CR	\$44,351.05C	\$119,948.95-	26.99

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$56,000.00	\$6,461.52	\$19,346.10	\$36,653.90	34.55
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$1,422.00	\$4,251.37	\$7,848.63	35.14
01-53-403	HEALTH INSURANCE	\$14,000.00	\$381.42	\$3,333.66	\$10,666.34	23.81
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$31.61	\$1,968.39	1.58
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$1,066.80	\$366.80-	152.40
01-53-427	COMPUTER SERVICES	\$2,500.00	\$159.50	\$620.75	\$1,879.25	24.83
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$294.00	\$106.00	73.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$294.68	\$1,705.32	14.73
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$89,900.00	\$8,424.44	\$29,238.97	\$60,661.03	32.52
**	TOTAL EXPENSE	\$89,900.00	\$8,424.44	\$29,238.97	\$60,661.03	32.52
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$8,424.44CR	\$29,238.97C	\$60,661.03-	32.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$56,000.00	\$6,461.52	\$19,346.10	\$36,653.90	34.55
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$7,701.77	\$24,677.59	\$50,482.41	32.83
01-54-403	HEALTH INSURANCE	\$34,800.00	\$49.56	\$8,906.28	\$25,893.72	25.59
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$203.49	\$439.48	\$660.52	39.95
01-54-426	CIRCUIT CLERK AUDIT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	.00
01-54-427	COMPUTER SERVICES	\$20,000.00	\$1,400.00	\$3,947.52	\$16,052.48	19.74
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,117.06	\$1,882.94	52.93
01-54-476	MISC EXPENSES	\$2,000.00	\$539.45	\$1,297.38	\$702.62	64.87
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$16,355.79	\$60,731.41	\$138,128.59	30.54
**	TOTAL EXPENSE	\$198,860.00	\$16,355.79	\$60,731.41	\$138,128.59	30.54
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$16,355.79CR	\$60,731.41C	\$138,128.59-	30.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$67,000.00	\$7,730.76	\$23,115.36	\$43,884.64	34.50
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$603.12	\$103.12-	120.62
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$34,140.52	\$93,469.83	\$276,530.17	25.26
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$6,134.46	\$18,419.75	\$31,580.25	36.84
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$97,788.91	\$287,791.35	\$450,208.65	39.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,757.66	\$3,242.08	\$11,757.92	21.61
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$10,096.79	\$56,803.37	\$49,196.63	53.59
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$13,023.63	\$25,698.55	\$34,301.45	42.83
01-55-403	HEALTH INSURANCE	\$271,000.00	\$260.60	\$50,471.34	\$220,528.66	18.62
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$618.69	\$1,381.31	30.93
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$134.06	\$183.66	\$816.34	18.37
01-55-427	COMPUTER SERVICES	\$125,000.00	\$0.00	\$94,033.11	\$30,966.89	75.23
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$65.93	\$434.07	13.19
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$590.00	\$590.00	\$410.00	59.00
01-55-435	TRAINING	\$1,300.00	\$0.00	\$500.00	\$800.00	38.46
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$250.00	\$750.00	25.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$50.00	\$450.00	10.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$3,500.00	\$557.35	\$886.55	\$2,613.45	25.33
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,856.15	\$10,242.88	\$19,757.12	34.14
01-55-458	VEHICLE MAINT	\$18,000.00	\$781.17	\$4,354.11	\$13,645.89	24.19
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$999.74	\$999.74	\$2,000.26	33.32
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$544.02	\$1,727.42C	\$7,727.42	28.79-
01-55-475	JAIL KITCHEN	\$3,000.00	\$279.00	\$4,417.00	\$1,417.00-	147.23
01-55-476	MISC EXPENSES	\$1,000.00	\$110.00	\$186.85	\$813.15	18.69
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$949.61	\$9,039.63	\$5,960.37	60.26
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$2,196.37	\$4,803.63	31.38
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$2,296.23	\$10,341.06	\$51,658.94	16.68
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$7,345.68	\$38,069.54	\$71,930.46	34.61
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,164.98	\$16,254.61	\$33,745.39	32.51
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$821.67	\$2,350.23	\$649.77	78.34
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$193,412.99	\$753,517.29	\$1,420,782.71	34.66
**	TOTAL EXPENSE	\$2,174,300.00	\$193,412.99	\$753,517.29	\$1,420,782.71	34.66
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$193,412.99CR	\$753,517.29C	\$1,420,782.71-	34.66

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$2,480.76	\$7,423.05	\$14,576.95	33.74
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$500.00	\$1,900.00	\$5,600.00	25.33
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$136.95	\$183.77	\$2,016.23	8.35
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$42.51	\$457.49	8.50
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$108.08	\$391.92	21.62
01-56-434	DUES/SUBSCRIPT/BOOKS	\$300.00	\$0.00	\$400.00	\$100.00-	133.33
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$25,000.00	\$857.00	\$4,018.00	\$20,982.00	16.07
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
**	TOTAL CORONER EXPENSES	\$58,700.00	\$3,974.71	\$14,140.38	\$44,559.62	24.09
**	TOTAL EXPENSE	\$58,700.00	\$3,974.71	\$14,140.38	\$44,559.62	24.09
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$3,974.71CR	\$14,140.38C	\$44,559.62-	24.09

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$15,207.33	\$45,621.99	\$86,175.01	34.62
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$4,330.15	\$12,922.90	\$24,605.10	34.44
01-58-403	HEALTH INSURANCE	\$8,700.00	\$12.39	\$2,226.57	\$6,473.43	25.59
01-58-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$54.00	\$946.00	5.40
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$1,516.00	\$2,459.07	\$1,540.93	61.48
01-58-435	TRAINING	\$1,200.00	\$0.00	\$491.86	\$708.14	40.99
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$181.79	\$705.39	\$694.61	50.39
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$21,247.66	\$69,481.78	\$122,443.22	36.20
**	TOTAL EXPENSE	\$191,925.00	\$21,247.66	\$69,481.78	\$122,443.22	36.20
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$21,247.66CR	\$69,481.78C	\$122,443.22-	36.20

SYS DATE: 040219 [GBCBP]  
 GENERAL FUND  
 DATE 04/02/19

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2019  
 Tuesday April 2, 2019

SYS TIME 15:05

PAGE 12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$6,346.14	\$18,999.96	\$36,000.04	34.55
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$2,134.59	\$6,365.80	\$11,134.20	36.38
01-59-403	HEALTH INSURANCE	\$4,355.00	\$362.84CR	\$1,088.49	\$3,266.51	24.99
01-59-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$90.47	\$90.47-	.00
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$0.00	\$601.60	\$6,398.40	8.59
01-59-427	COMPUTER SERVICES	\$22,000.00	\$260.75	\$839.50	\$21,160.50	3.82
01-59-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$80.00	\$80.00	\$270.00	22.86
01-59-435	TRAINING	\$2,000.00	\$419.27	\$566.27	\$1,433.73	28.31
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$178.88	\$321.12	35.78
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$8,877.91	\$28,810.97	\$82,394.03	25.91
**	TOTAL EXPENSE	\$111,205.00	\$8,877.91	\$28,810.97	\$82,394.03	25.91
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$8,877.91CR	\$28,810.97C	\$82,394.03-	25.91

SYS DATE: 04Q219 [GBCBP]  
 GENERAL FUND  
 DATE 04/02/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For March of 2019  
 Tuesday April 2, 2019

SYS TIME 15:05

PAGE 13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.8	SALARIES-OVERTIME	\$2,000.00	\$465.04	\$465.04	\$1,534.96	23.25
01-60-425	PUBLISHING/PRINTING	\$3,500.00	\$0.00	\$1,420.76	\$2,079.24	40.59
01-60-427	COMPUTER SERVICES	\$100,000.00	\$645.00	\$14,805.09	\$85,194.91	14.81
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	.00
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,932.55	\$3,067.45	38.65
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$218.75	\$2,381.25	8.41
** TOTAL ELECTION EXPENSES		\$151,100.00	\$1,110.04	\$18,842.19	\$132,257.81	12.47
** TOTAL EXPENSE		\$151,100.00	\$1,110.04	\$18,842.19	\$132,257.81	12.47
DEPARTMENT 60 TOTALS		\$151,100.00C	\$1,110.04CR	\$18,842.19C	\$132,257.81-	12.47

SYS DATE: 040219 [GBCBP]  
 GENERAL FUND  
 DATE 04/02/19

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2019  
 Tuesday April 2, 2019

SYS TIME 15:05

PAGE 14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$7,879.65	\$16,369.33	\$20,622.67	44.25
01-61-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$2,214.18	\$6,485.82	25.45
01-61-427	COMPUTER SERVICES	\$900.00	\$32.00	\$96.00	\$804.00	10.67
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$164.00	\$790.56	\$409.44	65.88
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-455	OFFICE SUPPLIES	\$800.00	\$0.00	\$201.87	\$598.13	25.23
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$32.00	\$218.00	12.80
	** TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$8,075.65	\$19,703.94	\$30,638.06	39.14
	** TOTAL EXPENSE	\$50,342.00	\$8,075.65	\$19,703.94	\$30,638.06	39.14
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$8,075.65CR	\$19,703.94C	\$30,638.06-	39.14

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$1,500.00	\$11.80	\$24.88	\$1,475.12	1.66
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$101.68	\$148.32	40.67
**	TOTAL BOARD OF REVIEW EXPENSES	\$5,750.00	\$11.80	\$126.56	\$5,623.44	2.20
**	TOTAL EXPENSE	\$5,750.00	\$11.80	\$126.56	\$5,623.44	2.20
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$11.80CR	\$126.56C	\$5,623.44-	2.20

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$0.00	\$3,345.00	\$1,655.00	66.90
01-64-400.24	BALIFF	\$18,000.00	\$2,413.05	\$6,046.88	\$11,953.12	33.59
01-64-423.1	JURY TRAVEL	\$4,000.00	\$0.00	\$3,259.16	\$740.84	81.48
01-64-439.2	JURORS MEALS	\$300.00	\$0.00	\$306.50	\$6.50-	102.17
**	TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$2,413.05	\$12,957.54	\$14,342.46	47.46
**	TOTAL EXPENSE	\$27,300.00	\$2,413.05	\$12,957.54	\$14,342.46	47.46
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$2,413.05CR	\$12,957.54C	\$14,342.46-	47.46

SYS DATE: 04/02/19 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-65-420	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$2,290.65	\$9,243.49	\$24,956.51	27.03
01-65-424	POSTAGE	\$25,000.00	\$591.67	\$10,849.34	\$14,150.66	43.40
01-65-427	COPIER SERVICES	\$26,000.00	\$2,872.82	\$9,994.72	\$16,005.28	38.44
**	TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$5,755.14	\$30,087.55	\$55,112.45	35.31
**	TOTAL EXPENSE	\$85,200.00	\$5,755.14	\$30,087.55	\$55,112.45	35.31
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$5,755.14CR	\$30,087.55C	\$55,112.45-	35.31

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$62,000.00	\$7,216.80	\$21,583.20	\$40,416.80	34.81
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$22,000.00	\$12.39	\$4,403.58	\$17,596.42	20.02
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$2,368.66	\$5,155.37	\$19,844.63	20.62
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$3,173.76	\$5,873.14	\$4,126.86	58.73
01-66-420	TELEPHONE	\$0.00	\$190.19	\$782.54	\$782.54-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,309.75	\$9,880.60	\$25,119.40	28.23
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$969.64	\$4,040.94	\$9,959.06	28.86
01-66-421.3	GAS-JAIL	\$5,000.00	\$172.87	\$1,667.72	\$3,332.28	33.35
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$1,002.05	\$4,354.90	\$1,645.10	72.58
01-66-421.5	WATER-JAIL	\$9,000.00	\$0.00	\$2,693.07	\$6,306.93	29.92
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$240.02	\$759.98	24.00
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$1,379.59	\$4,909.29	\$5,090.71	49.09
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$5,865.00	\$2,865.00-	195.50
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$626.14	\$3,842.74	\$18,157.26	17.47
**	TOTAL PBC EXPENSES	\$225,000.00	\$19,421.84	\$75,335.63	\$149,664.37	33.48
** TOTAL EXPENSE		\$225,000.00	\$19,421.84	\$75,335.63	\$149,664.37	33.48
DEPARTMENT 66 TOTALS		\$225,000.00C	\$19,421.84CR	\$75,335.63C	\$149,664.37-	33.48

SYS DATE: 04/02/19 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 19

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
ZONING						
01-68-400.6	ZONING OFFICER	\$12,000.00	\$1,384.59	\$4,115.31	\$7,884.69	34.29
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$2,477.00	\$1,477.00-	247.70
01-68-423	TRAVEL EXPENSE	\$600.00	\$0.00	\$320.85	\$279.15	53.48
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.59	\$69.30	\$30.70	69.30
**	TOTAL ZONING EXPENSES	\$13,750.00	\$1,385.18	\$6,982.46	\$6,767.54	50.78
**	TOTAL EXPENSE	\$13,750.00	\$1,385.18	\$6,982.46	\$6,767.54	50.78
DEPARTMENT 68 TOTALS		\$13,750.00C	\$1,385.18CR	\$6,982.46C	\$6,767.54-	50.78

SYS DATE: 040219 [GBCBP]  
 GENERAL FUND  
 DATE 04/02/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For March of 2019  
 Tuesday April 2, 2019

SYS TIME 15:05

PAGE 20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$0.00	\$0.00	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$3,333.32	\$6,666.68	33.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$5,075.00	\$9,765.44	\$8,234.56	54.25
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$0.00	\$1,064.00	\$11,936.00	8.18
**	TOTAL INDIGENT EXPENSES	\$42,000.00	\$5,908.33	\$18,724.99	\$23,275.01	44.58
**	TOTAL EXPENSE	\$42,000.00	\$5,908.33	\$18,724.99	\$23,275.01	44.58
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$5,908.33CR	\$18,724.99C	\$23,275.01-	44.58

SYS DATE: 040219 [GBCBP]  
GENERAL FUND  
DATE 04/02/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2019  
Tuesday April 2, 2019

SYS TIME 15:05

PAGE 21

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-71-400.1	PUBLIC DEFENDER					
01-71-403	DEPARTMENT HEAD	\$118,618.00	\$13,686.69	\$36,497.84	\$82,120.16	30.77
01-71-423	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-430	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-434	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-71-455	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-71-476	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$58.41	\$1,441.59	3.89
	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
** TOTAL EXPENSE		\$144,518.00	\$13,686.69	\$36,556.25	\$107,961.75	25.30
DEPARTMENT 71 TOTALS		\$144,518.00C	\$13,686.69CR	\$36,556.25C	\$107,961.75-	25.30

SYS DATE: 040219 [GBCBP]  
 GENERAL FUND  
 DATE 04/02/19

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2019  
 Tuesday April 2, 2019

SYS TIME 15:05

PAGE 22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
** FUND	01	TOTAL	\$140,463.39CR	\$465,766.16CR		
EXPENSE TOTAL		\$4,126,227.00	\$353,541.61	\$1,333,498.61	\$2,792,728.39	
REVENUE TOTAL		\$4,120,078.00	\$213,078.22	\$867,732.45	\$3,252,345.55	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$217,135.00	\$0.00	\$0.00	\$217,135.00	.00
12-00-316	CARRYOVER	\$31,000.00	\$0.00	\$0.00	\$31,000.00	.00
12-00-361	INTEREST INCOME	\$300.00	\$218.10	\$674.09	\$374.09-	224.70
12-00-370	MISC INCOME	\$1,700.00	\$2,260.00	\$2,460.00	\$760.00-	144.71
12-00-370.1	GRANT INCOME	\$1,650.00	\$0.00	\$1,525.00	\$125.00	92.42
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,731.00	\$1,950.08	\$13,651.37	\$18,079.63	43.02
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$64,271.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$6,860.17	\$6,860.17	\$6,196.83	52.54
12-00-370.13	TOBACCO	\$20,714.00	\$16,000.00	\$16,000.00	\$4,714.00	77.24
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$1,140.16	\$2,278.72	\$5,459.28	29.45
12-00-370.15	FAMILY CASE MANAGEMENT	\$45,600.00	\$0.00	\$9,044.00	\$36,556.00	19.83
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$53,487.00	\$6,969.38	\$33,570.21	\$19,916.79	62.76
12-00-370.17	SENIOR INFORMATION SERVICES	\$42,831.00	\$6,423.00	\$8,376.00	\$34,455.00	19.56
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$9,000.00	\$1,877.00	\$4,562.00	\$4,438.00	50.69
12-00-370.19	TITLE VII	\$3,239.00	\$784.00	\$784.00	\$2,455.00	24.21
12-00-370.20	RADON	\$6,400.00	\$0.00	\$3,498.30	\$2,901.70	54.66
12-00-370.21	S.H.I.P.	\$144,000.00	\$53,766.67	\$53,766.67	\$90,233.33	37.34
12-00-370.22	HEALTHWORKS	\$36,000.00	\$0.00	\$2,900.00	\$33,100.00	8.06
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,000.00	\$985.00	\$2,555.00	\$3,445.00	42.58
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$23,000.00	\$700.00	\$25,675.00	\$2,675.00-	111.63
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$2,168.23	\$8,813.80	\$1,186.20	88.14
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$45.30	\$9,638.25	\$2,361.75	80.32
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$18,000.00	\$0.00	\$5,000.00	\$13,000.00	27.78
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$4,859.14	\$14,664.87	\$17,335.13	45.83
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$1,300.00	\$3,399.00	\$11,601.00	22.66
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$204.84	\$204.84	\$5,595.16	3.53
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$0.00	\$3,075.00	\$225.00-	107.89
12-00-373.9	LEAD	\$4,300.00	\$0.00	\$0.00	\$4,300.00	.00
** TOTAL REVENUE		\$858,803.00	\$172,782.07	\$297,247.29	\$561,555.71	34.61
** TOTAL REVENUE		\$858,803.00	\$172,782.07	\$297,247.29	\$561,555.71	34.61
EXPENDITURES						
12-00-400.6	SALARIES	\$389,313.00	\$36,763.01	\$111,412.17	\$277,900.83	28.62
12-00-403	HEALTH INSURANCE	\$65,000.00	\$49.56	\$8,906.28	\$56,093.72	13.70
12-00-410	BUILDING MAINTENANCE	\$4,952.00	\$262.50	\$812.00	\$4,140.00	16.40
12-00-420	TELEPHONE	\$2,496.00	\$202.37	\$808.50	\$1,687.50	32.39
12-00-421.1	ELECTRICAL	\$2,460.00	\$233.69	\$724.27	\$1,735.73	29.44
12-00-421.3	GAS	\$825.00	\$89.53	\$318.20	\$506.80	38.57
12-00-421.5	WATER	\$294.00	\$0.00	\$102.79	\$191.21	34.96
12-00-423	TRAVEL EXPENSE	\$21,200.00	\$1,360.75	\$4,468.08	\$16,731.92	21.08
12-00-424	POSTAGE	\$1,172.00	\$0.00	\$378.60	\$793.40	32.30
12-00-425	PUBLISHING/PRINTING	\$8,230.00	\$0.00	\$37.50	\$8,192.50	.46
12-00-426	AUDIT	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,400.00	\$853.50	\$7,400.00	\$0.00	100.00
12-00-427.1	COPIER SERVICES	\$1,644.00	\$163.97	\$599.92	\$1,044.08	36.49
12-00-431	OUTSIDE CONTRACTS	\$288,567.00	\$9,129.51	\$109,786.43	\$178,780.57	38.05
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$95.00	\$1,030.00	\$1,520.00	40.39
12-00-435	TRAINING	\$5,100.00	\$75.00	\$296.50	\$4,803.50	5.81
12-00-455	OFFICE SUPPLIES	\$13,700.00	\$326.74	\$2,341.67	\$11,358.33	17.09
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$404.44	\$3,060.44	\$21,439.56	12.49
12-00-455.2	TB RESERVE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
12-00-476	MISC EXPENSES	\$4,500.00	\$2,444.00	\$2,444.00	\$2,056.00	54.31
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$0.00	\$900.00	.00
** TOTAL EXPENDITURES		\$858,803.00	\$52,453.57	\$255,377.35	\$603,425.65	29.74
** TOTAL EXPENSE		\$858,803.00	\$52,453.57	\$255,377.35	\$603,425.65	29.74
** FUND	12	TOTAL	\$120,328.50	\$41,869.94		
EXPENSE TOTAL			\$858,803.00	\$52,453.57	\$603,425.65	
REVENUE TOTAL			\$858,803.00	\$172,782.07	\$561,555.71	

SYS DATE 040219  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/19  
APRIL 30,2019

SYS TIME 15:06

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$11,503.81	\$ .00	-\$11,503.81
ILLINOIS MUNICIPAL RETIREME	\$321,933.03	\$375,231.25	\$697,164.28
EMPLOYEE HEALTH	\$7,584.63	\$ .00	\$7,584.63
MENTAL HEALTH	\$72,644.61	\$ .00	\$72,644.61
TORT LIABILITY	\$70,273.35	\$150,082.90	\$220,356.25
ANIMAL CONTROL	\$47,221.84	\$ .00	\$47,221.84
FORD COUNTY PUBLIC HEALTH	\$671,568.26	\$ .00	\$671,568.26
UNEMPLOYMENT	\$76,499.40	\$ .00	\$76,499.40
WORKMAN'S COMPENSATION	\$168,921.39	\$100,071.26	\$268,992.65
SOCIAL SECURITY	-\$14,906.03	\$ .00	-\$14,906.03
HIGHWAY	\$359,625.67	\$ .00	\$359,625.67
COUNTY BRIDGE	\$646,496.14	\$400,666.38	\$1,047,162.52
COUNTY MOTOR FUEL TAX	\$2,776,982.53	\$ .00	\$2,776,982.53
MATCHING TAX	\$149,992.10	\$ .00	\$149,992.10
TOWNSHIP MOTOR FUEL TAX	\$1,559,533.79	\$ .00	\$1,559,533.79
TOWNSHIP BRIDGE PROGRAM	\$1,016.28	\$ .00	\$1,016.28
HIGHWAY WECS	\$164,721.89	\$ .00	\$164,721.89
COUNTY COOPERATIVE EXTENSIO	\$53,774.48	\$ .00	\$53,774.48
TRUST	\$11,278.86	\$ .00	\$11,278.86
INDEMNITY	\$39,190.63	\$ .00	\$39,190.63
FORD COUNTY FARMS	\$56,675.82	\$ .00	\$56,675.82
STATES ATTY AUTOMATION	\$2,196.00	\$ .00	\$2,196.00
CIRCUIT CLERK TRUST	\$286,880.06	\$ .00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$ .00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$ .00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,256.65	\$ .00	\$12,256.65
CLERK OPERATION ADD-ONS	-\$573.25	\$ .00	-\$573.25
SHERIFF VEHICLE/MAINT FUND	\$13,321.96	\$ .00	\$13,321.96
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,094.48	\$ .00	\$13,094.48
YOUTH DIVERSION FEE	\$33,736.86	\$ .00	\$33,736.86
CORONER'S FEES	\$18,427.70	\$ .00	\$18,427.70
IVRS GRANT	\$43.70	\$ .00	\$43.70

SYS DATE 040219  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/19  
APRIL 30,2019

SYS TIME 15:06

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,289.39	\$ .00	\$4,289.39
SALE IN ERROR FUND	\$24,537.75	\$ .00	\$24,537.75
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$94,754.10	\$ .00	\$94,754.10
CHILD SUPPORT	\$6,139.32	\$ .00	\$6,139.32
DOCUMENT STORAGE FEES	\$30,896.78	\$ .00	\$30,896.78
SHERIFF SEIZED/FORFEIT DRUG	\$20,804.28	\$ .00	\$20,804.28
PROBATION SERVICES	\$332,618.64	\$ .00	\$332,618.64
VITALS AUTO FEE	\$19,150.47	\$ .00	\$19,150.47
RECORDS AUTO FEE	-\$11,895.84	\$ .00	-\$11,895.84
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
COURT AUTOMATION	\$100,674.41	\$ .00	\$100,674.41
TAX AUTO	\$43,494.22	\$ .00	\$43,494.22
LIBRARY	\$9,098.71	\$ .00	\$9,098.71
SHERIFF DUI EQUIPMENT FINE	\$3,912.83	\$ .00	\$3,912.83
DRUG COURT GRANT	\$3,559.80	\$ .00	\$3,559.80
Totals	<u>\$8,367,446.76</u>	<u>\$1,026,051.79</u>	<u>\$9,393,498.55</u>